



Notice of Regular Meeting The Board of Trustees LVISD

A Regular Meeting of the Board of Trustees of Lago Vista ISD will be held on Monday, November 16, 2015, at 6:00 PM in the Board Room in Viking Hall, 8039 Bar-K Ranch Road, Lago Vista, Texas 78645.

The subjects to be discussed or considered or upon which any formal action may be taken are as listed below. Items do not have to be taken in the order shown on this meeting notice.

1. Pledge of Allegiance/Call to Order
2. Welcome Visitor/Public Participation/Recognition
3. Elementary Playground Committee Donation
4. Oath of Office for Board Members
5. Reorganization of the Board
6. Audit Report
7. Highly Qualified Teacher Report
8. Class Size Waiver
9. School Health Advisory Committee (SHAC)
10. Discussion of 4th Grade Move
11. Consent Agenda:
 - a. Monthly Financial Report
 - b. Minutes – October 19, 2015 Public Hearing & Regular Mtg
12. Administration Reports
 - a. Elementary School
 - b. Middle School
 - c. High School
13. Superintendent Report
 - a. Facilities
 - b. Staffing Rubric
 - c. Discussion of School Vehicle
 - d. Other Items
14. Closed Session
 - a. Assignment and employment Closed Session pursuant to Government Code Section 551.074
15. Adjourn

If, during the course of the meeting, discussion of any item on the agenda should be held in a closed meeting, the Board will conduct a closed meeting in accordance with the Texas Open Meetings Act, Government Code, Chapter 551, Subchapters D and E. Before any closed meeting is convened, the presiding officer will publicly identify the section or sections of the Act authorizing the closed meeting. All final votes, actions, or decisions will be taken in open meeting.

Darren Webb
Superintendent

Date

SHAC membership 2015 for board vote

Regina Carmichael <regina_carmichael@lagovista.txed.net>

Mon, Oct 19, 2015 at 8:36 AM

To: Suzy Lofton <suzy_lofton@lagovista.txed.net>, Holly Jackson <Holly_Jackson@lagovista.txed.net>

Regina Carmichael (Co-Chair)	NURSE
Maria Manzo	FOOD SERVICES
Ann Badger	ELEM PARENT
Joy Panter	ELEM PARENT
Stephanie Runkel	ELEM PARENT
Averil Burpee	ELEM TEACHER
Michael Panter (Co-Chair)	MS PARENT
Vanessa McKee	MS PARENT
Bobby Fowler	MS TEACHER
Carmen Williamson	HS STUDENT
Robert D'Lorm	HS STUDENT
Coral Nash	HS PARENT
Robyn Statham	HS TEACHER
Jeanne Oliver	COMMUNITY
Lisa Willard	COMMUNITY
Karen Karr	COMMUNITY
Eric Holt	ADMIN LIASON

Regina Carmichael, RN
 LVISD School Nurse
 Office: [512-267-8300](tel:512-267-8300) - ext 4507 (Fax [512-267-8304](tel:512-267-8304))

Oct-15						
16.66%	15-16					
	Current Year					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	
57xx	LOCAL TAX REVENUES	\$ 12,955,600	\$ 97,577	\$ 12,858,023	0.75%	
58XX	STATE PROG. REVENUES	\$ 2,586,792	\$ 1,488,779	\$ 1,098,013	57.55%	
				\$ -		
	TOTAL REVENUE	\$ 15,542,392	\$ 1,586,357	\$ 13,956,035	10.21%	
				\$ -		
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,396,575	\$ 1,069,568	\$ 5,327,007	16.72%	
12	LIBRARY	\$ 155,172	\$ 22,669	\$ 132,503	14.61%	
13	STAFF DEVELOPMENT	\$ 24,000	\$ 221	\$ 23,779	0.92%	
21	INST. ADMINISTRATION	\$ 227,741	\$ 44,979	\$ 182,762	19.75%	
23	SCHOOL ADMINISTRATION	\$ 802,366	\$ 138,675	\$ 663,691	17.28%	
31	GUID AND COUNSELING	\$ 343,750	\$ 58,905	\$ 284,845	17.14%	
33	HEALTH SERVICES	\$ 65,894	\$ 12,274	\$ 53,620	18.63%	
34	PUPIL TRANSP - REGULAR	\$ 415,500	\$ 52,125	\$ 363,375	12.55%	
36	CO-CURRICULAR ACT	\$ 610,672	\$ 127,266	\$ 483,406	20.84%	
41	GEN ADMINISTRATION	\$ 609,194	\$ 93,594	\$ 515,600	15.36%	
51	PLANT MAINT & OPERATION	\$ 1,374,660	\$ 163,657	\$ 1,211,003	11.91%	
52	SECURITY	\$ 5,750	\$ 1,345	\$ 4,405	23.39%	
53	DATA PROCESSING	\$ 254,665	\$ 53,905	\$ 200,760	21.17%	
61	COMMUNITY SERVICE	\$ 6,788	\$ 1,195	\$ 5,593	17.60%	
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	
81	CAPITAL PROJECTS	\$ 25,000	\$ 13,501	\$ 11,499	54.00%	
91	STUDENT ATTENDANCE CR	\$ 3,977,665	\$ -	\$ 3,977,665	0.00%	
99	TRAVIS COUNTY APP	\$ 92,000	\$ 23,208	\$ 68,792	25.23%	
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,542,392	\$ 2,031,088	\$ 13,511,304	13.07%	
October 2014						
16.67%	14-15					
	PRIOR YEAR					
REVENUES		BUDGET	ACTUAL	BALANCE	BUDGET	VARIANCE
57xx	LOCAL TAX REVENUES	\$ 12,386,500	\$ 193,822	\$ 12,192,678	1.56%	0.81%
58XX	STATE PROG. REVENUES	\$ 2,744,991	\$ 1,603,542	\$ 1,141,449	58.42%	0.86%
	TOTAL REVENUE	\$ 15,131,491	\$ 1,797,364	\$ 13,334,127	11.88%	1.67%
EXPENDITURES		BUDGET	ACTUAL	BALANCE	BUDGET	
11	INSTRUCTION	\$ 6,397,127.00	\$ 1,123,170	\$ 5,273,957	17.56%	0.84%
12	LIBRARY	\$ 158,655	\$ 24,226	\$ 134,429	15.27%	0.66%
13	STAFF DEVELOPMENT	\$ 20,000	\$ 6,658	\$ 13,342	33.29%	32.37%
21	INST. ADMINISTRATION	\$ 278,752	\$ 44,928	\$ 233,824	16.12%	-3.63%
23	SCHOOL ADMINISTRATION	\$ 785,395	\$ 127,552	\$ 657,843	16.24%	-1.04%
31	GUID AND COUNSELING	\$ 338,876	\$ 57,772	\$ 281,104	17.05%	-0.09%
33	HEALTH SERVICES	\$ 66,955	\$ 10,965	\$ 55,990	16.38%	-2.25%
34	PUPIL TRANSP - REGULAR	\$ 388,500	\$ 54,543	\$ 333,957	14.04%	1.49%
36	CO-CURRICULAR ACT	\$ 566,074	\$ 158,560	\$ 407,514	28.01%	7.17%
41	GEN ADMINISTRATION	\$ 589,683	\$ 96,545	\$ 493,138	16.37%	1.01%
51	PLANT MAINT & OPERATION	\$ 1,358,939	\$ 292,434	\$ 1,066,505	21.52%	9.61%
52	SECURITY	\$ 5,250	\$ 940	\$ 4,310	17.90%	-5.49%
53	DATA PROCESSING	\$ 259,811	\$ 60,975	\$ 198,836	23.47%	2.30%
61	COMMUNITY SERVICE	\$ 8,700	\$ 862	\$ 7,838	9.91%	-7.69%
71	DEBT SERVICE	\$ 155,000	\$ 154,002	\$ 998	99.36%	0.00%
81	CAPITAL PROJECTS	\$ 45,145	\$ -	\$ 45,145	0.00%	-54.00%
91	STUDENT ATTENDANCE CR	\$ 3,618,629	\$ -	\$ 3,618,629	0.00%	0.00%
99	TRAVIS COUNTY APP	\$ 90,000.00	\$ 20,009	\$ 69,991	22.23%	-2.99%
0	Transfer Out	\$ -	\$ -	\$ -		
	TOTAL EXPENDITURES	\$ 15,131,491	\$ 2,234,142	\$ 12,897,349	14.76%	1.70%

BANK STATEMENTS/INVESTMENTS												
15-16	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 197,688.53	\$ 134,012.08										
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00										
Lonestar M & O	\$ 3,993,992.18	\$ 3,788,780.23										
Lonestar I&S	\$ 582,088.93	\$ 589,162.77										
TOTAL	\$ 5,773,769.64	\$ 5,511,955.08										
Difference		\$ (261,814.56)										
INTEREST EARNED												
General	\$ 9.90	\$ 7.78										
CD'Ss SSB												
Lonestar M & O	\$ 606.75	\$ 637.97										
Lonestar I&S	\$ 87.86	\$ 97.33										
TOTAL INTEREST	\$ 704.51	\$ 743.08										
Cumulative		\$ 38.57										
BANK STATEMENTS/INVESTMENTS												
14-15	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Aug
General	\$ 225,253.99	\$ 135,284.07	\$ 147,868.99	\$ 90,207.04	\$ 140,994.29	\$ 80,756.88	\$ 265,572.37	\$ 74,647.61	\$ 211,459.76	\$ 125,135.53	\$ 130,926.35	\$ 237,376.47
CD's SSB	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00
Lonestar M & O	\$ 3,479,532.39	\$ 3,398,995.60	\$ 3,072,648.48	\$ 7,537,068.70	\$ 10,863,160.01	\$ 11,326,052.05	\$ 10,696,333.59	\$ 8,796,013.98	\$ 7,410,003.94	\$ 6,397,108.69	\$ 5,167,871.81	\$ 4,194,715.45
Lonestar I&S	\$ 496,931.55	\$ 1,272,336.39	\$ 726,565.09	\$ 2,172,806.87	\$ 3,297,400.21	\$ 3,085,361.45	\$ 3,136,351.68	\$ 3,177,216.67	\$ 3,215,559.60	\$ 3,246,673.80	\$ 3,264,876.16	\$ 569,468.28
TOTAL	\$ 5,201,717.93	\$ 5,806,616.06	\$ 4,947,082.56	\$ 10,800,082.61	\$ 15,301,554.51	\$ 15,492,170.38	\$ 15,098,257.64	\$ 13,047,878.26	\$ 11,837,023.30	\$ 10,768,918.02	\$ 9,563,674.32	\$ 6,001,560.20
Difference		\$ 604,898.13	\$ (859,533.50)	\$ 5,853,000.05	\$ 4,501,471.90	\$ 190,615.87	\$ (393,912.74)	\$ (2,050,379.38)	\$ (1,210,854.96)	\$ (1,068,105.28)	\$ (1,205,243.70)	\$ (3,562,114.12)
INTEREST EARNED												
General	\$ 9.10	\$ 8.52	\$ 5.89	\$ 6.86	\$ 7.29	\$ 5.14	\$ 5.40	\$ 7.60	\$ 5.29	\$ 6.24	\$ 6.13	\$ 6.07
CD'Ss SSB				\$ 752.06								
Lonestar M & O	\$ 359.01	\$ 371.85	\$ 376.92	\$ 493.50	\$ 1,065.26	\$ 1,173.45	\$ 1,296.89	\$ 1,133.48	\$ 1,033.25	\$ 894.87	\$ 767.80	\$ 672.27
Lonestar I&S	\$ 56.83	\$ 145.20	\$ 71.73	\$ 136.52	\$ 314.86	\$ 327.06	\$ 362.88	\$ 372.47	\$ 407.32	\$ 412.57	\$ 434.89	\$ 240.63
TOTAL INTEREST	\$ 424.94	\$ 525.57	\$ 454.54	\$ 1,388.94	\$ 1,387.41	\$ 1,505.65	\$ 1,665.17	\$ 1,513.55	\$ 1,445.86	\$ 1,313.68	\$ 1,208.82	\$ 918.97
Cumulative		\$ 950.51	\$ 1,405.05	\$ 2,793.99	\$ 4,181.40	\$ 5,687.05	\$ 7,352.22	\$ 8,865.77	\$ 10,311.63	\$ 11,625.31	\$ 12,834.13	\$ 13,753.10

TAX COLLECTIONS

For the Month of October 2015					
I&S Ratio	0.787878788				
M&O Ratio	0.212121212				
<u>Date(s)</u>	<u>Amount Collected</u>	<u>M&O</u>	<u>Actual %</u>	<u>I&S</u>	<u>Actual %</u>
10/1/15	\$ 9,078.40	\$ 7,152.87	78.79%	\$ 1,925.53	21.21%
10/2/15	\$ 20,134.66	\$ 15,864.10	78.79%	\$ 4,270.56	21.21%
10/5/15	\$ 177.09	\$ 139.53	78.79%	\$ 37.56	21.21%
10/6/15	\$ 169.36	\$ 133.44	78.79%	\$ 35.92	21.21%
10/7/15	\$ 860.93	\$ 678.33	78.79%	\$ 182.60	21.21%
10/8/15	\$ 414.80	\$ 326.82	78.79%	\$ 87.98	21.21%
10/9/15	\$ 3,970.80	\$ 3,128.59	78.79%	\$ 842.21	21.21%
10/13/15	\$ 118.19	\$ 93.12	78.79%	\$ 25.07	21.21%
10/14/15	\$ 1,684.26	\$ 1,327.03	78.79%	\$ 357.23	21.21%
10/14/15	\$ 124.05	\$ 97.74	78.79%	\$ 26.31	21.21%
10/15/15	\$ 94.74	\$ 74.65	78.79%	\$ 20.09	21.21%
10/16/15	\$ 185.98	\$ 146.53	78.79%	\$ 39.45	21.21%
	\$ 37,013.26	\$ 29,162.75	78.79%	\$ 7,850.51	21.21%
	5711	5712	5719		
	Current Year	Prior Year	Pen & Int	Totals	
I&S	\$ 5,524.07	\$ 629.86	\$ 1,696.58	\$ 7,850.51	
M&O	\$ 20,520.57	\$ 2,339.80	\$ 6,302.38	\$ 29,162.75	
Totals	\$ 26,044.64	\$ 2,969.66	\$ 7,998.96	\$ 37,013.26	
Total M&O	\$ 22,860.37				
Total I&S	\$ 6,153.93				
(less P&I)					
Yearly M&O	\$ 56,458.37				
Yearly I&S	\$ 15,198.40				
(less P&I)					

Comparison of Revenue to Budget

Lago Vista ISD

As of October

Fund 199 / 6 GENERAL FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	12,910,500.00	-29,340.39	-76,247.61	12,834,252.39	.59%
5740 - INTEREST, RENT, MISC REVENUE	17,600.00	-1,945.75	-2,568.86	15,031.14	14.60%
5750 - REVENUE	27,500.00	-6,975.00	-18,760.75	8,739.25	68.22%
Total REVENUE-LOCAL & INTERMED	12,955,600.00	-38,261.14	-97,577.22	12,858,022.78	.75%
5800 - STATE PROGRAM REVENUES					
5810 - PER CAPITA-FOUNDATION REV	2,121,827.00	-611,080.00	-1,413,667.00	708,160.00	66.62%
5830 - TRS ON-BEHALF	464,965.00	-37,566.55	-75,112.33	389,852.67	16.15%
Total STATE PROGRAM REVENUES	2,586,792.00	-648,646.55	-1,488,779.33	1,098,012.67	57.55%
Total Revenue Local-State-Federal	15,542,392.00	-686,907.69	-1,586,356.55	13,956,035.45	10.21%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
11 - INSTRUCTION						
6100 - PAYROLL COSTS	-6,072,775.00	.00	1,016,319.18	500,453.57	-5,056,455.82	16.74%
6200 - PURCHASE & CONTRACTED SVS	-149,950.00	12,111.35	19,517.26	18,137.40	-118,321.39	13.02%
6300 - SUPPLIES AND MATERIALS	-146,275.00	14,217.85	33,678.23	15,465.46	-98,378.92	23.02%
6400 - OTHER OPERATING EXPENSES	-17,575.00	842.00	53.01	53.01	-16,679.99	.30%
6600 - CPTL OUTLY LAND BLDG & EQUIP	-10,000.00	.00	.00	.00	-10,000.00	-0.00%
Total Function11 INSTRUCTION	-6,396,575.00	27,171.20	1,069,567.68	534,109.44	-5,299,836.12	16.72%
12 - LIBRARY						
6100 - PAYROLL COSTS	-131,102.00	.00	22,131.98	11,092.37	-108,970.02	16.88%
6200 - PURCHASE & CONTRACTED SVS	-2,600.00	.00	.00	.00	-2,600.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-20,250.00	5,149.16	536.94	536.94	-14,563.90	2.65%
6400 - OTHER OPERATING EXPENSES	-1,220.00	.00	.00	.00	-1,220.00	-0.00%
Total Function12 LIBRARY	-155,172.00	5,149.16	22,668.92	11,629.31	-127,353.92	14.61%
13 - CURRICULUM						
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	.00	46.26	46.26	-2,953.74	1.54%
6400 - OTHER OPERATING EXPENSES	-19,500.00	3,235.00	175.00	175.00	-16,090.00	.90%
Total Function13 CURRICULUM	-24,000.00	3,235.00	221.26	221.26	-20,543.74	.92%
21 - INSTRUCTIONAL ADMINISTRATION						
6100 - PAYROLL COSTS	-219,541.00	.00	42,591.51	21,174.68	-176,949.49	19.40%
6200 - PURCHASE & CONTRACTED SVS	-1,100.00	.00	.00	.00	-1,100.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-3,000.00	161.24	1,034.93	988.03	-1,803.83	34.50%
6400 - OTHER OPERATING EXPENSES	-4,100.00	376.60	1,352.50	1,157.50	-2,370.90	32.99%
Total Function21 INSTRUCTIONAL	-227,741.00	537.84	44,978.94	23,320.21	-182,224.22	19.75%
23 - CAMPUS ADMINISTRATION						
6100 - PAYROLL COSTS	-790,001.00	.00	136,032.05	67,207.01	-653,968.95	17.22%
6200 - PURCHASE & CONTRACTED SVS	-375.00	.00	.00	.00	-375.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-4,500.00	411.26	1,785.00	1,785.00	-2,303.74	39.67%
6400 - OTHER OPERATING EXPENSES	-7,490.00	52.70	858.10	485.10	-6,579.20	11.46%
Total Function23 CAMPUS ADMINISTRATION	-802,366.00	463.96	138,675.15	69,477.11	-663,226.89	17.28%
31 - GUIDANCE AND COUNSELING SVS						
6100 - PAYROLL COSTS	-328,250.00	.00	57,083.39	29,130.86	-271,166.61	17.39%
6200 - PURCHASE & CONTRACTED SVS	-1,500.00	.00	.00	.00	-1,500.00	-0.00%
6300 - SUPPLIES AND MATERIALS	-7,625.00	641.95	1,491.49	1,491.49	-5,491.56	19.56%
6400 - OTHER OPERATING EXPENSES	-6,375.00	631.62	330.00	330.00	-5,413.38	5.18%
Total Function31 GUIDANCE AND	-343,750.00	1,273.57	58,904.88	30,952.35	-283,571.55	17.14%
33 - HEALTH SERVICES						
6100 - PAYROLL COSTS	-61,944.00	.00	10,492.78	5,269.22	-51,451.22	16.94%
6300 - SUPPLIES AND MATERIALS	-3,700.00	.00	1,780.84	1,780.84	-1,919.16	48.13%
6400 - OTHER OPERATING EXPENSES	-250.00	.00	.00	.00	-250.00	-0.00%
Total Function33 HEALTH SERVICES	-65,894.00	.00	12,273.62	7,050.06	-53,620.38	18.63%
34 - PUPIL TRANSPORTATION-REGULAR						
6200 - PURCHASE & CONTRACTED SVS	-355,000.00	.00	44,826.34	44,826.34	-310,173.66	12.63%
6300 - SUPPLIES AND MATERIALS	-60,000.00	.00	7,298.19	4,651.14	-52,701.81	12.16%
6400 - OTHER OPERATING EXPENSES	-500.00	.00	.00	.00	-500.00	-0.00%
Total Function34 PUPIL TRANSPORTATION-	-415,500.00	.00	52,124.53	49,477.48	-363,375.47	12.55%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
36 - CO-CURRICULAR ACTIVITIES						
6100 - PAYROLL COSTS	-289,072.00	.00	49,194.36	24,789.10	-239,877.64	17.02%
6200 - PURCHASE & CONTRACTED SVS	-58,100.00	531.94	11,682.83	6,831.06	-45,885.23	20.11%
6300 - SUPPLIES AND MATERIALS	-103,200.00	5,832.78	40,233.52	21,075.30	-57,133.70	38.99%
6400 - OTHER OPERATING EXPENSES	-160,300.00	4,615.19	26,155.20	20,568.87	-129,529.61	16.32%
Total Function36 CO-CURRICULAR ACTIVITIES	-610,672.00	10,979.91	127,265.91	73,264.33	-472,426.18	20.84%
41 - GENERAL ADMINISTRATION						
6100 - PAYROLL COSTS	-454,744.00	.00	75,897.81	37,949.02	-378,846.19	16.69%
6200 - PURCHASE & CONTRACTED SVS	-109,050.00	3,900.00	9,122.98	2,636.23	-96,027.02	8.37%
6300 - SUPPLIES AND MATERIALS	-6,000.00	.00	1,296.91	974.89	-4,703.09	21.62%
6400 - OTHER OPERATING EXPENSES	-39,400.00	9,638.00	7,276.43	4,116.70	-22,485.57	18.47%
Total Function41 GENERAL ADMINISTRATION	-609,194.00	13,538.00	93,594.13	45,676.84	-502,061.87	15.36%
51 - PLANT MAINTENANCE & OPERATION						
6100 - PAYROLL COSTS	-169,160.00	.00	28,415.71	14,138.78	-140,744.29	16.80%
6200 - PURCHASE & CONTRACTED SVS	-1,065,000.00	2,566.95	128,257.97	123,837.63	-934,175.08	12.04%
6300 - SUPPLIES AND MATERIALS	-60,000.00	1,719.51	6,982.96	6,549.92	-51,297.53	11.64%
6400 - OTHER OPERATING EXPENSES	-80,500.00	90,885.00	.00	.00	10,385.00	-.00%
Total Function51 PLANT MAINTENANCE &	-1,374,660.00	95,171.46	163,656.64	144,526.33	-1,115,831.90	11.91%
52 - SECURITY						
6200 - PURCHASE & CONTRACTED SVS	-5,000.00	140.00	1,345.00	1,345.00	-3,515.00	26.90%
6300 - SUPPLIES AND MATERIALS	-750.00	348.00	.00	.00	-402.00	-.00%
Total Function52 SECURITY	-5,750.00	488.00	1,345.00	1,345.00	-3,917.00	23.39%
53 - DATA PROCESSING						
6100 - PAYROLL COSTS	-180,956.00	.00	31,601.18	15,800.82	-149,354.82	17.46%
6200 - PURCHASE & CONTRACTED SVS	-44,493.00	.00	20,921.00	20,036.00	-23,572.00	47.02%
6300 - SUPPLIES AND MATERIALS	-21,791.00	3,524.24	187.17	187.17	-18,079.59	.86%
6400 - OTHER OPERATING EXPENSES	-7,425.00	.00	1,196.00	1,196.00	-6,229.00	16.11%
Total Function53 DATA PROCESSING	-254,665.00	3,524.24	53,905.35	37,219.99	-197,235.41	21.17%
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-6,588.00	.00	1,194.87	570.86	-5,393.13	18.14%
6300 - SUPPLIES AND MATERIALS	-200.00	.00	.00	.00	-200.00	-.00%
Total Function61 COMMUNITY SERVICES	-6,788.00	.00	1,194.87	570.86	-5,593.13	17.60%
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
Total Function71 DEBT SERVICES	-155,000.00	.00	154,002.18	.00	-997.82	99.36%
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-25,000.00	10,296.00	13,501.00	.00	-1,203.00	54.00%
Total Function81 CAPITAL PROJECTS	-25,000.00	10,296.00	13,501.00	.00	-1,203.00	54.00%
91 - CHAPTER 41 PAYMENT						
6200 - PURCHASE & CONTRACTED SVS	-3,977,665.00	.00	.00	.00	-3,977,665.00	-.00%
Total Function91 CHAPTER 41 PAYMENT	-3,977,665.00	.00	.00	.00	-3,977,665.00	-.00%
99 - PAYMENT TO OTHER GOVERN ENT						
6200 - PURCHASE & CONTRACTED SVS	-92,000.00	.00	23,208.23	.00	-68,791.77	25.23%
Total Function99 PAYMENT TO OTHER	-92,000.00	.00	23,208.23	.00	-68,791.77	25.23%
Total Expenditures	-15,542,392.00	171,828.34	2,031,088.29	1,028,840.57	-13,339,475.37	13.07%

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5750 - REVENUE	284,060.00	-31,891.05	-60,962.96	223,097.04	21.46%
Total REVENUE-LOCAL & INTERMED	284,060.00	-31,891.05	-60,962.96	223,097.04	21.46%
5800 - STATE PROGRAM REVENUES					
5820 - STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
Total STATE PROGRAM REVENUES	2,950.00	.00	.00	2,950.00	.00%
5900 - FEDERAL PROGRAM REVENUES					
5920 - OBJECT DESCR FOR 5920	252,473.00	-26,214.41	-26,214.41	226,258.59	10.38%
Total FEDERAL PROGRAM REVENUES	252,473.00	-26,214.41	-26,214.41	226,258.59	10.38%
Total Revenue Local-State-Federal	539,483.00	-58,105.46	-87,177.37	452,305.63	16.16%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of October

Fund 240 / 6 SCHOOL BRKFST & LUNCH PROGRAM

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
35 - FOOD SERVICES						
6300 - SUPPLIES AND MATERIALS	-539,483.00	.00	65,725.49	64,431.49	-473,757.51	12.18%
Total Function 35 FOOD SERVICES	-539,483.00	.00	65,725.49	64,431.49	-473,757.51	12.18%
Total Expenditures	-539,483.00	.00	65,725.49	64,431.49	-473,757.51	12.18%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of October

Fund 599 / 6 DEBT SERVICE FUND

	Estimated Revenue (Budget)	Revenue Realized Current	Revenue Realized To Date	Revenue Balance	Percent Realized
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5710 - LOCAL REAL-PROPERTY TAXES	3,460,000.00	-7,850.51	-20,383.30	3,439,616.70	.59%
5740 - INTEREST, RENT, MISC REVENUE	3,000.00	-97.33	-185.19	2,814.81	6.17%
Total REVENUE-LOCAL & INTERMED	3,463,000.00	-7,947.84	-20,568.49	3,442,431.51	.59%
Total Revenue Local-State-Federal	3,463,000.00	-7,947.84	-20,568.49	3,442,431.51	.59%

Fund 599 / 6 DEBT SERVICE FUND

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
71 - DEBT SERVICES						
6500 - DEBT SERVICE	-3,293,506.00	.00	874.50	874.50	-3,292,631.50	.03%
Total Function 71 DEBT SERVICES	-3,293,506.00	.00	874.50	874.50	-3,292,631.50	.03%
Total Expenditures	-3,293,506.00	.00	874.50	874.50	-3,292,631.50	.03%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of October

Fund 698 / 6 CONSTRUCTION 2012

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5740 - INTEREST, RENT, MISC REVENUE	10.00	-2.65	-5.30	4.70	53.00%
Total REVENUE-LOCAL & INTERMED	10.00	-2.65	-5.30	4.70	53.00%
Total Revenue Local-State-Federal	10.00	-2.65	-5.30	4.70	53.00%

Comparison of Expenditures and Encumbrances to Budget

Lago Vista ISD

As of October

Fund 698 / 6 CONSTRUCTION 2012

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
81 - CAPITAL PROJECTS						
6600 - CPTL OUTLY LAND BLDG & EQUIP	-53,000.00	.00	.00	.00	-53,000.00	-.00%
Total Function81 CAPITAL PROJECTS	-53,000.00	.00	.00	.00	-53,000.00	-.00%
Total Expenditures	-53,000.00	.00	.00	.00	-53,000.00	-.00%

Board Report
Comparison of Revenue to Budget
Lago Vista ISD
As of October

Fund 711 / 6 LITTLE VIKINGS DAYCARE

	<u>Estimated Revenue (Budget)</u>	<u>Revenue Realized Current</u>	<u>Revenue Realized To Date</u>	<u>Revenue Balance</u>	<u>Percent Realized</u>
5000 - RECEIPTS					
5700 - REVENUE-LOCAL & INTERMED					
5730 - TUITION & FEES FROM PATRONS	125,000.00	-10,017.07	-18,754.14	106,245.86	15.00%
Total REVENUE-LOCAL & INTERMED	125,000.00	-10,017.07	-18,754.14	106,245.86	15.00%
Total Revenue Local-State-Federal	125,000.00	-10,017.07	-18,754.14	106,245.86	15.00%

	<u>Budget</u>	<u>Encumbrance YTD</u>	<u>Expenditure YTD</u>	<u>Current Expenditure</u>	<u>Balance</u>	<u>Percent Expended</u>
6000 - EXPENDITURES						
61 - COMMUNITY SERVICES						
6100 - PAYROLL COSTS	-119,700.00	.00	19,479.90	9,499.40	-100,220.10	16.27%
6300 - SUPPLIES AND MATERIALS	-1,200.00	.00	39.76	39.76	-1,160.24	3.31%
6400 - OTHER OPERATING EXPENSES	-4,100.00	.00	507.58	507.58	-3,592.42	12.38%
Total Function61 COMMUNITY SERVICES	-125,000.00	.00	20,027.24	10,046.74	-104,972.76	16.02%
Total Expenditures	-125,000.00	.00	20,027.24	10,046.74	-104,972.76	16.02%



Minutes of Public Hearing & Special Meeting The Board of Trustees Lago Vista ISD

A Public Hearing & Special meeting of the Board of Trustees of Lago Vista ISD was held on October 19, 2015, at 6:00 PM in the boardroom of Viking Hall, 8039 Bar-K Ranch Rd, Lago Vista, Texas 78645.

Members Present:

Stacy Eleuterius	Sharon Abbott
Tom Rugel	Jerrell Roque
David Scott	Laura Vincent
	Scott Berentsen

Members Absent:
None

Also Present:
Darren Webb, Superintendent
Henri Gearing, Asst. Superintendent
Dr. Suzy Lofton, Asst. Superintendent

- Pledge of Allegiance/Call to Order*
Stacy Eleuterius called the meeting to order at 6:01pm and led those in attendance in pledges to the American and Texas flags.
- Welcome Visitor/Public Participation/Recognition*
Dr. Lofton recognized LVMS student Lance Shook, for his exemplary contribution in the character education poster contest. His poster will be framed and displayed in the boardroom.
- Public Hearing: Financial Integrity Rating System of Texas*
Mrs. Gearing gave a short presentation regarding our FIRST report. LV received a perfect score.
Closed public hearing at 6:12pm and moved directly to next agenda item
- Curriculum Update*
Dr. Lofton spoke briefly (update filed in board notebook). Noted items – early literacy, slight rise ESL numbers, Homeless Identified Numbers , GT numbers
Jerrell Roque would like to see McKinney Vento info
- Construction Close-out*
Have not heard anything from the city regarding the concurrence letter that Terry Hagood sent September 24, 2015 to city of LV; have \$32,782 closeout
Tom Rugel was not satisfied with wording on the closeout letter. Mr Webb will ask Hagood to rewrite letter or define with “retention pond.” Mr. Webb noted that Randy Fromberg has been a good resource for keeping Baird Williams on their toes
- Technology Update on iPads*
Randy Mathisen gave a short presentation about the different profiles they have implemented with the iPads.
All students in grades 10th-12th will be placed on the Academic profile for at least nine weeks. Students in 9th grade will remain in the Academic profile for the entire year. After being enrolled as a student for nine-weeks, students in grades 10th-12th may apply for the Explorer profile
- Approval of Campus Improvement Plans*
Laura Vincent moves to approve CIP as presented
Scott Berentsen seconds
Motion carried 7-0
- Approval of District Improvement Plan*
David Scott moves to approve the DIP
Laura Vincent seconds
Motion carried 7-0

9. *Class Size Waiver*

A waiver was requested for 3rd grade as they have added several to the grade level
Jerrell Roque moved to approve another class waiver
Sharon Abbott seconds
Motion approved 7-0

10. *Aramark Custodial Contract*

Mr. Webb recommends accepting the contract presented in amount of \$486,481
David Scott moves to approve
Tom Rugel seconds
Motion carries 6-1 (Laura Vincent voting Nay)

11. *Consent Agenda:*

- a. JJAEP Memo of Understanding – 2015-2016
- b. Monthly Financial Report
- c. Minutes – September 21, 2015 Regular Mtg
September 25, 2015 Special Mtg
October 8, 2015 Special Mtg

Laura Vincent moves to approve the items on consent agenda
Jerrell Roque seconds
Motion carried 7-0

12. *Administration Reports*

- a. Elementary School – enrollment #'s, currently have 4 - 3rd grade classes at 23:1; total enrollment 550; guided reading expectations, early intervention; writing Lucy Calkins materials; Math vertical alignment of TEKS; continue working on data discussion
- b. Middle School – Paul Thailing – MS at 425
- c. High School – 465 total; Sr. conferences; volleyball undefeated in district; hosted ACT test;
- d. Special Education - Krystal Colhoff gave a brief update on program. Currently have 156 students- 10.7% and as a district we should be at 8%. She is working on getting closer to that number.

13. *Superintendent Report*

- a. Facilities – Climatec is going to write up a utility analysis report
- b. Other Items

14. *Closed Session*

Assignment and employment Closed Session pursuant to Government Code Section 551.074
Formative Evaluation Of Superintendent
The board went into closed session at 8:25pm
Reconvened in open at 9:33pm

15. *Adjourn*

There being no more business, the meeting adjourned at 9:33pm

Board President